

2019

**CERTIFICATE**

To the Clerk of Montgomery, State of Kansas

We, the undersigned, officers of

**City of Cherryvale**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2019; and  
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority	Amount of 2018	County
		for Expenditures	Ad Valorem Tax	Clerk's
				Use Only
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<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	1,654,475	444,623
Debt Service	10-113		225,350	
Library	12-1220		58,700	53,220
Special Highway			94,650	
Water Utility			567,649	
Sewer Utility			317,914	
Refuse Utility			125,000	
Special Parks & Recreation			2,000	
Non-Budgeted Funds				
<b>Totals</b>		XXXXXX	3,045,738	497,843
Budget Summary		0		County Clerk's Use Only
Neighborhood Revitalization				
				Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)  
Does the City Need to Hold an Election?

514,829  
NO

Assisted by:

Address:

Email:

Date Attested: 8/27 2018

*Charlotte Schmidt*  
County Clerk

*John M Wright* John Wright, Mayor  
*Dan Ward* Dan Ward, Council Member  
*Don King* Don King, Council Member  
*Rick Valverde* Rick Valverde, Council Member  
*Debra Leedy* Debra Leedy, Council Member

Governing Body

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 508,262
2. Library levy in 2018 budget	- \$ 54,255
Other tax entity levy in 2018 budget	- \$ 0
3. Net tax levy	\$ 454,007

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+ 19,404	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 111,498	
5b. Personal property 2017	- 265,873	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2018 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	19,404	
11. Total estimated valuation July 1, 2018	7,100,067	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0027	
13. Percentage adjustment increase (12 times 3)	+ \$ 1,244	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 6,356	
16. Total Percentage Adjustments	\$ 7,600	

## 2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2019 budget:		+	<u>433,206</u>	
Law enforcement expenses - 2018 budget:		-	<u>450,500</u>	
CPI adjustment	1.40%		<u>6,307</u>	
Increased law enforcement expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Fire protection expenses - 2019 budget:		+	<u>528,632</u>	
Fire protection expenses - 2018 budget:		-	<u>524,700</u>	
CPI adjustment	1.40%		<u>7,346</u>	
Increased fire protection expense in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2019 budget:		+	<u>0</u>	
Emergency medical expenses - 2018 budget:		-	<u>0</u>	
CPI adjustment	1.40%		<u>0</u>	
Increased emergency medical expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>0</u>

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2019 budget:	+	53,222
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	53,222
29. Total Computed Tax Levy		514,829

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		None
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.014	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2019 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	
"		

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss		
2019 Tax Levy (Less Levy for other Governmental Units)		
2018 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		6,356
2019 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2019 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		6,356
Exemption from Election Requirement		Yes

2019

## Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Proposed Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	454,007	73,930	1,150	180	2,199	517
Debt Service						
Library	54,255	8,835	138	21	263	62
TOTAL	508,262	82,765	1,288	201	2,462	579

County Treas Motor Vehicle Estimate 82,765County Treas Recreational Vehicle Estimate 1,288County Treas 16/20M Vehicle Estimate 201County Treas Commercial Vehicle Tax Estimate 2,462County Treas Watercraft Tax Estimate 579Motor Vehicle Factor 0.16284Recreational Vehicle Factor 0.0025316/20 Vehicle Factor 0.00039Commercial Vehicle Factor 0.00484Watercraft Factor 0.00114

City of Cherryvale

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Special Highway Fund	-	39,000	35,000	KSA 12-1, 119
General	Capital Improvement Fund	-	158,785	37,000	KSA 12-1, 117
General	Sewer Utility Fund	-	190,000	-	KSA 12-197
General	Equipment Reserve Fund	-	40,000	47,000	KSA 12-1, 118
Water Utility	Debt Service Fund	71,532	80,000	70,350	KSA 12-825d
Water Utility	General Fund	-	-	-	KSA 12-825d
Water Utility	Capital Improvement Fund	-	-	-	KSA 12-1, 118
Water Utility	Equipment Reserve Fund	-	5,000	-	KSA 12-1, 117
Sewer Utility	Debt Service Fund	140,000	155,000	157,000	KSA 12-825d
Sewer Utility	Equipment Reserve Fund	-	10,000	-	KSA 12-825d
Sewer Utility	Capital Improvement Fund	-	-	-	KSA 12-1, 118
Sewer Utility	General Fund	-	-	-	KSA 12-1, 117
<b>Totals</b>		<b>211,532</b>	<b>677,785</b>	<b>346,350</b>	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		<b>211,532</b>	<b>677,785</b>	<b>346,350</b>	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.



**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2018	Payments Due 2018	Payments Due 2019
Community Center Floor	11/27/2015	60	1.94	49,227	27,645	9,845	9,845
<b>Totals</b>					<b>27,645</b>	<b>9,845</b>	<b>9,845</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2019**

Library found in: City of Cherryvale  
Montgomery

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year <u>2018</u>	Proposed Year <u>2019</u>
Ad Valorem Tax	\$54,255	\$53,220
Delinquent Tax	\$4,000	\$0
Motor Vehicle Tax	\$8,028	\$8,835
Recreational Vehicle Tax	\$82	\$138
16/20M Vehicle Tax	\$18	\$21
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$66,383	\$62,214
Difference in Total Taxes:	(\$4,169)	
Qualify for grant:	Not Qualify	

**Second test:**

Assessed Valuation	\$7,244,958	\$7,100,067
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.489	7.496
Difference in Levy Rate:	0.007	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Cherryvale

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	68,704	295,882	1,524
Receipts:			
Ad Valorem Tax	402,299	454,007	xxxxxxxxxxxxxx
Delinquent Tax	26,712	21,612	23,746
Motor Vehicle Tax	59,892	66,912	73,930
Recreational Vehicle Tax	841	680	1,150
16/20M Vehicle Tax	142	147	180
Commercial Vehicle Tax	2,127	2,243	2,199
Watercraft Tax	411	493	517
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Parks & Recreation Tax	0	80,000	53,332
Local Sales Tax	478,115	489,847	480,293
Compensating Use Tax	180,094	122,030	127,721
Electric Franchise Tax	119,055	116,335	118,129
Gas Franchise Tax	34,730	38,906	36,653
Cable Franchise Tax	20,180	21,890	21,457
Telephone Franchise Tax	2,285	3,576	3,281
In Lieu of Taxes	1,342	1,065	1,201
Nuisance Tax	3,045	1,015	1,501
Local Alcohol Liquor Tax	2,235	1,200	1,342
Licenses, Permits, and Fees	4,310	3,583	4,114
Ambulance - County Distribution	62,787	61,162	63,582
Charges for Services			
Grave Openings/Closings	6,450	4,729	4,637
Sale of Cemetery Lots	1,750	2,370	2,030
Ambulance Service Fees	128,109	123,198	124,313
Swimming Pool Fees	3,234	3,497	3,496
VIN Inspections	880	1,020	1,005
Rufuse Overageage	0	4,954	2,421
Fines & Court Costs	33,173	40,996	35,184
Rental Income	13,063	13,348	13,582
Sale of Property	93,991	5,870	0
Reimbursed Expenses	33,235	16,171	18,729
Transfer From Water Utility Fund	0	0	0
Transfer From Sewer Utility Fund	0	0	0
Interest of Idle Funds	17,911	9,807	10,934
Miscellaneous	6,497	7,314	9,741
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>1,738,894</b>	<b>1,719,977</b>	<b>1,240,399</b>
<b>Resources Available:</b>	<b>1,807,598</b>	<b>2,015,859</b>	<b>1,241,924</b>
Expenditures:			
Governing Body	53,152	53,250	49,950
City Administrator's Office	104,634	120,000	93,100
City Clerk's Office	189,606	188,000	179,550
Police Department	422,641	450,500	433,206
Fire Department	523,945	524,760	528,632
Parks & Cemetery	72,678	75,000	76,127
Swimming Pool	23,650	41,300	28,200
Streets & Street Lighting	45,852	47,000	47,000
Municipal Court	19,050	15,000	17,400
Employee Benefits	9,801	18,000	20,000
Capital Outlay	0	5,000	5,000
Smelter Site	1,058	10,000	10,000
Community Center	41,053	35,000	33,960
Code Enforcement	0	3,800	13,350
Neighborhood Revitalization Rebate	4,595	0	0
Operating Transfers To:			
Special Highway Fund	0	39,000	35,000
Capital Improvement Reserve Fund	0	158,785	37,000
Sewer Utility Fund	0	190,000	0
Equipment Reserve Fund	0	40,000	47,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>1,511,716</b>	<b>2,014,335</b>	<b>1,654,475</b>
Unencumbered Cash Balance Dec 31	295,882	1,524	xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	1,849,600	2,014,335	1,654,475
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,654,475
Tax Required			412,552
Delinquent Comp Rate 7.8%			32,071
Amount of 2018 Ad Valorem Tax			444,623

City of Cherryvale

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,717	1	1
Receipts:			
Ad Valorem Tax	2	0	xxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer From Sewer Utility Fund	140,000	155,000	157,000
Transfer From Water Utility Fund	71,532	80,000	70,350
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>211,534</b>	<b>235,000</b>	<b>227,350</b>
<b>Resources Available:</b>	<b>214,251</b>	<b>235,001</b>	<b>227,351</b>
Expenditures:			
Principal Payments	140,000	165,000	155,000
Interest Payments	74,250	70,000	68,350
Bond Administration	0	0	2,000
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>214,250</b>	<b>235,000</b>	<b>225,350</b>
Unencumbered Cash Balance Dec 31	1	1	xxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	222,000	237,000	225,350
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		225,350
	Tax Required		0
Delinquent Comp Rate	7.8%		0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	48,263	54,255	xxxxxxxxxxxx
Delinquent Tax	3,924	4,000	
Motor Vehicle Tax	8,335	8,028	8,835
Recreational Vehicle Tax	117	82	138
16/20M Vehicle Tax	21	18	21
Commercial Vehicle Tax	293	269	263
Watercraft Tax	56	59	62
In Lieu of Taxes	161	150	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>61,170</b>	<b>66,861</b>	<b>9,319</b>
<b>Resources Available:</b>	<b>61,170</b>	<b>66,861</b>	<b>9,319</b>
Expenditures:			
Appropriations to Library	61,170	66,861	58,700
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>61,170</b>	<b>66,861</b>	<b>58,700</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	63,000	67,355	58,700
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		58,700
	Tax Required		49,381
Delinquent Comp Rate	7.8%		3,839
Amount of 2018 Ad Valorem Tax			53,220

See Tab B See Tab D

City of Cherryvale

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	43,632	8,362	1,252
Receipts:			
State of Kansas Gas Tax	58,911	59,160	59,370
County Transfers Gas	10,617	9,830	9,860
Transfer From General Fund	0	35,000	35,000
Miscellaneous	800	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>70,328</b>	<b>103,990</b>	<b>104,230</b>
<b>Resources Available:</b>	<b>113,960</b>	<b>112,352</b>	<b>105,482</b>
Expenditures:			
Personal Services	73,834	67,257	54,600
Contractual Services	5,823	6,242	7,200
Commodities	25,940	37,601	32,850
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>105,598</b>	<b>111,100</b>	<b>94,650</b>
Unencumbered Cash Balance Dec 31	8,362	1,252	10,832
2017/2018/2019 Budget Authority Amount	106,100	111,100	94,650

Adopted Budget Water Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	170,137	326,396	395,520
Receipts:			
Water Receipts	623,424	612,839	619,340
Penalties	14,026	13,933	14,189
Reconnection Fees	11,154	11,648	11,437
Other Fees	7,055	3,176	2,301
Miscellaneous	945	528	508
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>656,604</b>	<b>642,124</b>	<b>647,775</b>
<b>Resources Available:</b>	<b>826,741</b>	<b>968,520</b>	<b>1,043,295</b>
Expenditures:			
Personal Services	81,580	87,000	139,599
Contractual Services	26,782	30,000	16,000
Commodities	310,073	360,000	336,700
Capital Outlay	10,378	16,000	5,000
Transfer To Debt Service Fund	71,532	80,000	70,350
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>500,345</b>	<b>573,000</b>	<b>567,649</b>
Unencumbered Cash Balance Dec 31	326,396	395,520	475,646
2017/2018/2019 Budget Authority Amount	633,000	633,000	567,649

City of Cherryvale

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	308,324	299,108	260,760
Receipts:			
Sewer Collections	245,233	240,299	242,858
Penalties	5,528	5,565	5,597
Miscellaneous	0	88	88
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>250,761</b>	<b>245,952</b>	<b>248,542</b>
<b>Resources Available:</b>	<b>559,086</b>	<b>545,060</b>	<b>509,303</b>
Expenditures:			
Personal Services	78,554	90,300	116,914
Contractual Services	18,924	14,000	12,000
Commodities	22,499	30,000	28,000
Capital Outlay	0	10,000	4,000
Transfer to Debt Service Fund	140,000	140,000	157,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>259,977</b>	<b>284,300</b>	<b>317,914</b>
Unencumbered Cash Balance Dec 31	299,108	260,760	191,389
2017/2018/2019 Budget Authority Amount	469,300	469,300	317,914

Adopted Budget Refuse Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	32,906	45,374	48,938
Receipts:			
Collection Fees	124,939	126,564	125,800
Polycart Rentals	0	2,000	1,090
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>124,939</b>	<b>128,564</b>	<b>126,889</b>
<b>Resources Available:</b>	<b>157,845</b>	<b>173,938</b>	<b>175,828</b>
Expenditures:			
Contractual Payments	112,471	125,000	125,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>112,471</b>	<b>125,000</b>	<b>125,000</b>
Unencumbered Cash Balance Dec 31	45,374	48,938	50,828
2017/2018/2019 Budget Authority Amount	136,000	125,000	125,000

City of Cherryvale

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	6,284	5,584	4,584
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	6,284	5,584	4,584
Expenditures:			
Capital Outlay	700	1,000	2,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	700	1,000	2,000
Unencumbered Cash Balance Dec 31	5,584	4,584	2,584
2017/2018/2019 Budget Authority Amount	700	1,000	2,000

Adopted Budget 0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

[illegible]

2019

NOTICE OF BUDGET HEARING

The governing body of  
**City of Cherryvale**  
will meet on August 6, 2018 at 7:00 PM at 123 West Main Street, Cherryvale, KS 67335 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	1,511,716	62.839	2,014,335	62.665	1,654,475	444,623	62.622
Debt Service	214,250		235,000		225,350		
Library	61,170	7.539	66,861	7.489	58,700	53,220	7.496
Special Highway	105,598		111,100		94,650		
Water Utility	500,345		573,000		567,649		
Sewer Utility	259,977		284,300		317,914		
Refuse Utility	112,471		125,000		125,000		
Special Parks & Recreation	700		1,000		2,000		
Non-Budgeted Funds	109,159						
Totals	2,875,386	70.378	3,410,596	70.154	3,045,738	497,843	70.118
Less: Transfers	211,532		677,785		346,350		
Net Expenditure	2,663,854		2,732,811		2,699,388		
Total Tax Levied	507,854		508,262		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	7,216,045		7,244,958		7,100,067		

Outstanding Indebtedness,

January 1,	2016	2017	2018
G.O. Bonds	3,268,922	3,125,000	2,985,000
Revenue Bonds	0	0	0
Other	129,869	50,656	0
Lease Purchase Principal	0	0	27,645
Total	3,398,791	3,175,656	3,012,645

\*Tax rates are expressed in mills

**Brooke A. Carroll**

City Official Title: City Administrator



# PUBLIC NOTICE

(Published in the Montgomery County Chronicle on Thursday, July 12, 2018)

## NOTICE OF BUDGET HEARING • CITY OF CHERRYVALE

The governing body of the City of Cherryvale will meet on August 6, 2018, at 7:00 p.m., at 123 W. Main Street, Cherryvale, KS 67335 for the purpose of hearing and answering objections of taxpayers related to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Cherryvale City Hall and will be available at this hearing.

**BUDGET SUMMARY:** Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
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	2016	2017	2018
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Brooke A. Carroll

City Official Title: City Administrator

Proof of publication:

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## AFFIDAVIT OF PUBLICATION

### City of Cherryvale Notice of budget hearing

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

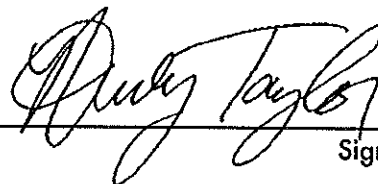
**Montgomery County Chronicle**

**P.O. Box 186 • 202 W. Fourth • Caney, KS 67333**

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed one ( 1 ) week,  
first published on Thursday, July 12, 2018  
and again on ----

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.



Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me  
this 13th day of July, 2018.



